

FY18 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	37,221,700	2,642,981	4,158,187	2,779,044	2,803,254	2,760,319	2,721,378	2,432,303	2,416,899	4,073,276	2,826,002	2,952,743	2,912,013	35,478,398
EIS Services	29,045,000	2,096,748	3,323,443	2,205,966	2,142,374	2,138,528	2,141,129	1,883,371	1,850,371	3,144,059	2,139,360	2,313,585	2,274,583	27,653,517
Eval/Assessment	2,300,000	127,734	197,476	141,727	160,966	160,184	145,975	121,537	127,025	233,544	163,694	162,906	163,222	1,905,990
IFSP Team Meetings	1,070,000	64,696	104,056	89,926	82,839	80,486	71,970	57,043	78,938	140,164	92,155	92,066	75,771	1,030,110
EIT Meetings	850,000	58,208	89,539	70,499	75,429	63,274	66,487	51,918	66,776	109,990	63,937	61,506	61,880	839,443
Offline/Protocol	98,700	2,012	3,067	1,133	17,756	2,282	8,596	11,517	13,056	15,214	7,959	6,265	4,087	92,944
Trans/Interpreters	118,000	12,220	9,203	7,593	11,034	9,979	8,351	8,557	11,096	6,661	20,129	10,011	9,732	124,565
Provider Mileage	3,300,000	254,322	397,410	230,631	277,281	274,215	251,247	265,115	237,640	387,089	271,451	242,742	292,992	3,382,135
SPOE Mileage	395,000	27,041	33,993	31,569	35,575	31,371	27,623	33,245	31,997	36,555	35,367	35,462	29,746	389,544
Provider EI Training	45,000	-	-	-	-	-	-	-	-	-	31,950	28,200	-	60,150
Central Finance Office	1,164,971	191,334	100,473	97,081	97,081	97,081	97,081	97,081	97,081	97,081	-	194,162	97,081	1,262,617
CFO PAQ/Activities	100,000	-	97,520	-	-	-	95,040	-	5,720	-	47,410	-	-	245,690
SPOE Contracts	10,145,700	844,416	844,416	845,060	850,056	848,750	856,477	847,051	852,188	845,065	849,355	845,967	849,185	10,177,984
RICC/Travel	2,000	30	82	30	-	969	185	-	331	191	-	159	383	2,361
SPOE Training	15,000	9,028	-	1,387	3,070	1,916	1,354	87	-	-	2,077	1,598	-	20,518
SICC	552	-	-	-	-	-	-	-	-	-	-	-	-	-
OA Cost Allocation	-	38	-	-	38	-	-	38	-	-	36	-	-	150
Other	5,000	1,525	-	-	5,052	7,483	-	-	2,257	262	-	900	75	17,553
TOTAL EXPENDITURES	48,654,923	3,689,353	5,200,678	3,722,602	3,758,551	3,716,517	3,771,515	3,376,560	3,374,475	5,015,875	3,724,880	3,995,529	3,858,736	47,205,270

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	27,878,100	2,256,615	1,266,694	1,794,009	3,060,373	2,763,630	2,756,097	2,101,676	2,756,978	2,749,234	2,519,263	2,552,796	2,162,943	28,740,308
EC Fund	561,285	-	-	-	-	561,285	-	-	-	-	-	-	-	561,285
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	500,000	45,862	40,794	42,300	42,822	46,054	42,091	45,297	40,482	42,091	46,229	41,886	41,680	517,588
Private Insurance	150,000	5,446	6,651	4,897	5,206	10,013	12,203	56,729	22,012	6,748	2,977	7,398	4,807	145,087
Medicaid Admin Claiming	2,500,000	730,326	712,943	-	-	-	-	-	708,358	-	-	710,924	-	2,862,552
Medicaid Direct Services	2,400,000	214,502	295,175	274,153	250,803	220,635	220,719	208,178	227,849	213,289	257,250	212,916	230,495	2,825,965
Medicaid Carryover	615,000	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Part C	8,169,315	300	-	-	687,249	391,709	997,568	1,001,263	900,000	976,400	1,179,615	1,165,903	869,310	8,169,315
IDEA Part C Carryover	-	3	-	-	-	-	-	-	-	-	-	-	-	3
IDEA Part B Targeted	5,890,049	1,263,137	2,529,910	1,930,922	184	-	2,390	-	754	-	-	-	105	5,727,403
TOTAL REVENUES	48,663,749	4,464,883	4,804,722	3,999,084	3,998,608	3,937,259	3,976,775	3,311,116	4,593,940	3,938,923	3,956,128	4,642,539	3,262,853	48,886,831

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY14	FY15	FY16	FY17	FY18	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	4,988	5,388	5,928	6,453	6,599	5,871
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	11,613	12,720	13,945	14,742	15,333	13,671
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$ 37,660,959	\$ 39,431,388	\$ 42,435,974	\$ 45,903,614	\$ 47,205,270	\$ 42,527,441
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 3,243	\$ 3,100	\$ 3,043	\$ 3,114	\$ 3,079	\$ 3,116
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$ 26,640,222	\$ 28,638,112	\$ 30,505,886	\$ 33,980,155	\$ 35,478,398	\$ 31,048,555
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	\$ 2,294	\$ 2,251	\$ 2,188	\$ 2,305	\$ 2,314	\$ 2,270